

ELGIN TOWNSHIP
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/06/2024
 INVOICES IN BATCH 06102024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL TOWN FUND</u>					
ATTELE	PHONES	10-0-3-530	TELEPHONE	06102024	158.73
BLUE CROSS/BLUE SHI	TOWN:ER PORT HEALTH INS.	10-0-2-502	HEALTH & LIFE INSURANCE	06102024	5,229.88
CARDMEMBER SERVICES	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	06102024	194.40
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	06102024	16.99
	TOWN: OFFICE MAX	10-0-4-560	OFFICE SUPPLIES	06102024	119.97
	TOWN: COMCAST	10-0-3-530	TELEPHONE	06102024	162.90
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	06102024	75.00
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	06102024	14.36
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	06102024	4.91
			CARDMEMBER SERVICES TOTAL		588.53
CINTAS CORPORATION #0343	AED	10-0-3-522	MAINTENANCE SERVICE-EQUI	9274385547	59.00
COMED	ELECTRICITY	10-0-3-542	UTILITIES	06102024	883.37
COMFORT KINGS & SON HEATING & ELGIN SHEET METAL	REPLACEMENT AC INSTALLAT	10-0-3-520	MAINTENANCE SERVICE-BUIL	7871	5,500.00
FJ BERO & COMPANY, INC.	A/C REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	42729	1,740.00
FOX VALLEY FIRE AND SAFETY	PLUMBING REPAIRS	10-0-3-520	MAINTENANCE SERVICE-BUIL	59334	1,147.13
HINES ELECTRIC	FIRE EXT. SVC. ANNUAL CO	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN00686144	60.00
HINCKLEY SPRINGS	ELECTRICAL WORK	10-0-3-518	MAINTENANCE SERVICE-GROU	2024-20	798.13
HSI INSTALLATIONS, INC.	WATER	10-0-4-560	OFFICE SUPPLIES	2560353 051524	94.93
NCPERS GROUP LIFE INS.	DOOR REPAIR	10-0-3-520	MAINTENANCE SERVICE-BUIL	24-043	250.00
	SUPP LIFE INS - ASSESSOR	10-0-2-502	HEALTH & LIFE INSURANCE	3185072024, 318	16.00
	SUPP LIFE - ASSESSOR - A	10-0-2-502	HEALTH & LIFE INSURANCE	3185072024, 318	16.00
			NCPERS GROUP LIFE INS. TOTAL		32.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000531	198.00
NICORTN	GAS	10-0-3-542	UTILITIES	06102024	68.35
OLSSON ROOFING CO. INC.	ROOF MAINTENANCE	10-0-3-518	MAINTENANCE SERVICE-GROU	24001645	925.00
PRINCIPAL LIFE INSURANCE CO.	TOWN:ER PORT DENT/VIS/LI	10-0-2-502	HEALTH & LIFE INSURANCE	06102024	494.21
SCHINDLER ELEVATOR CORP	WITNESSING FEE	10-0-3-522	MAINTENANCE SERVICE-EQUI	7100556423	610.00
	MONTHLY SVC. CONTRACT PM	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106568020	214.26
			SCHINDLER ELEVATOR CORP TOTAL		824.26
STEVE SURNICKI	ER PORTHEALTH INS. REIMB	10-0-2-502	HEALTH & LIFE INSURANCE	06102024	380.21
TOWNSHIP OFFICIALS OF ILLINOIS	DUES	10-0-3-536	DUES	06102024	1,417.59
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	467473, 467595,	550.83
KEN WASHBURN	ER PORT HEALTH INS REIMB	10-0-2-502	HEALTH & LIFE INSURANCE	06102024	288.26
			TOTAL		21,688.41

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<u>GENERAL TOWN FUND</u>					
<u>ASSESSOR'S DIVISION</u>					
BLUE CROSS/BLUE SHI	ASSESSOR:ER PORT HEALTH	10-2-2-502	HEALTH & LIFE INSURANCE	06102024	4,509.74
CARDMEMBER SERVICES	ASSESSOR: MENARDS	10-2-4-560	OFFICE SUPPLIES	06102024	30.22
	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	06102024	57.60
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	06102024	186.00
	ASSESSOR: FLOWROUTE	10-2-3-532	PUBLISHING	06102024	30.00
	ASSESSOR: SANGOMA	10-2-3-532	PUBLISHING	06102024	35.99
	ASSESSOR: CASEY'S	10-2-3-524	MAINTENANCE SERVICE - VE	06102024	80.17
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	06102024	13.80
			CARDMEMBER SERVICES TOTAL		433.78
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	06032024	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 051524	26.48
PADDOCK PUBLICATIONS	DAILY HERALD NEWSPAPER	10-2-4-560	OFFICE SUPPLIES	06102024	401.40
PRINCIPAL LIFE INSURANCE CO.	ASSESS:ER PORT DENT/VIS/	10-2-2-502	HEALTH & LIFE INSURANCE	06102024	531.06
			ASSESSOR'S DIVISION TOTAL		6,792.83
			GENERAL TOWN FUND TOTAL		28,481.24

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
BLUE CROSS/BLUE SHI	GA:ER PORT HEALTH INS	20-1-2-502	HEALTH INSURANCE	06102024	1,023.07
CARDMEMBER SERVICES	GA: IL TOLLWAY	20-1-3-538	TRAVEL & TRAINING	06102024	23.40
NJS ENTERPRISES, INC.	ANNUAL GA SVC. CONTRACT	20-1-6-574	CAPITAL OUTLAY	240962	1,350.00
PRINCIPAL LIFE INSURANCE CO.	GA:ER PORT DENT/VIS/LIFE	20-1-2-502	HEALTH INSURANCE	06102024	123.98

				ADMINISTRATION TOTAL	2,520.45
				GENERAL ASSISTANCE TOTAL	2,520.45

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<u>SENIOR FUND</u>					
CARDMEMBER SERVICES	SENIOR: FACEBOOK	32-0-8-609	TWP SENIOR PROGRAMMING	06102024	50.00
	SENIOR: PAPA JOHN'S	32-0-8-609	TWP SENIOR PROGRAMMING	06102024	60.73
	SENIOR: 4IMPRINT	32-0-3-534	PRINTING/PUBLIC RELATION	06102024	1,485.93
	SENIOR: MAILCHIMP	32-0-3-534	PRINTING/PUBLIC RELATION	06102024	26.50
			CARDMEMBER SERVICES	TOTAL	1,623.16
MEDICINE STOP	SENIOR PRESCRIPT DRUG PR	32-0-8-605	PRESCRIPTION DRUG PROGRA	3208605	462.79
MENARDS	LENDING CLOSET MATERIALS	32-0-8-609	TWP SENIOR PROGRAMMING	80820,80571,801	2,224.98
				TOTAL	4,310.93
			SENIOR FUND	TOTAL	4,310.93

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	06102024	36.00
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	06102024	52.04
TWP HIGHWAY COMMISSIONERS OF IL	SUMMER SEMINAR	40-1-0-540	TRAINING	06102024	75.00

ADMINISTRATION TOTAL					163.04

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	EYE WASH STATION	40-3-0-645	RENTALS	5212802970	277.38
	AED	40-3-0-645	RENTALS	9274382792	99.00
CINTAS CORPORATION #0343 TOTAL					376.38
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	06102024	123.89
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	06102024	0.10
COMED TOTAL					123.99
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	06102024	1,570.56
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	547415	848.08
POMP'S TIRE SERVICE, INC.	TRACTOR TIRE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640116398	220.51
RUSSO POWER EQUIPMENT	SAW PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20678445, SP	85.98
	SAW PARTS	40-3-0-703	MAINT. SUPPLIES/SERV EQU	SPI20678445, SP	7.96
RUSSO POWER EQUIPMENT TOTAL					93.94
WELCH BROS., INC	MANHOLE FRAME	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3274862	233.00
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	387	125.00
MAINTENANCE DIVISION TOTAL					3,591.46
GENERAL ROAD FUND TOTAL					3,754.50

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<u>INSURANCE FUND</u>					
BLUE CROSS/BLUE SHI	ROAD:ER PORT HEALTH INS	52-0-0-546	GENERAL/HEALTH INSURANCE	06102024	1,936.67
PRINCIPAL LIFE INSURANCE CO.	ROAD:ER PORT DENT/VIS/LI	52-0-0-546	GENERAL/HEALTH INSURANCE	06102024	262.48
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				TOTAL	2,199.15
				INSURANCE FUND TOTAL	2,199.15
				TOTAL ALL FUNDS	41,266.27